

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '060'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-10000	Type : A - Cash Account	\$434.89	\$1,879.25	\$814.29	\$1,499.85
060-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
060-00-20010	Type : L - Revenue Control	(\$50,112.50)	\$0.00	\$1,879.25	(\$51,991.75)
060-00-20020	Type : L - Expense Control	\$50,397.09	\$814.29	\$0.00	\$51,211.38
060-00-20100	Type : L - Fund Balance	(\$719.48)	\$0.00	\$0.00	(\$719.48)
060-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30105	Type : R - Current Tax Real	(\$26,923.87)	\$0.00	\$315.37	(\$27,239.24)
060-00-30110	Type : R - Current Tax Oil and Gas	(\$14,986.39)	\$0.00	\$0.00	(\$14,986.39)
060-00-30115	Type : R - Current Tax Personal Property	(\$3,254.09)	\$0.00	\$0.00	(\$3,254.09)
060-00-30120	Type : R - Current Tax Mineral	(\$369.06)	\$0.00	\$0.00	(\$369.06)
060-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30130	Type : R - Current Tax State Assessed	(\$1,748.83)	\$0.00	\$746.89	(\$2,495.72)
060-00-30135	Type : R - Current Tax Mobile Home	(\$32.00)	\$0.00	\$0.00	(\$32.00)
060-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30300	Type : R - Current Interest	(\$0.10)	\$0.00	\$4.10	(\$4.20)
060-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
060-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
060-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
060-00-33000	Type : R - Auto Tax B Collection	(\$2,046.43)	\$0.00	\$343.49	(\$2,389.92)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '060'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 060 - Haxtun School RE-2J General					
060-00-33100	Type : R - Auto Tax A & F Collection	(\$751.73)	\$0.00	\$469.40	(\$1,221.13)
060-00-49100	Type : X - Treasurer Fees	\$118.24	\$2.67	\$0.00	\$120.91
060-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
060-00-49500	Type : X - Checks Written / ACH Transfer	\$50,278.85	\$811.62	\$0.00	\$51,090.47
Fund: 060 - Haxtun School RE-2J General Totals :		\$284.59	\$3,507.83	\$4,572.79	(\$780.37)
Total Fund Revenues:		\$1,879.25	Total Fund Expenses:	\$814.29	Net Revenue Over Expense: \$1,064.96

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '060'	Period: 6			
Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999				
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		\$284.59	\$3,507.83	\$4,572.79	(\$780.37)